			CUM	z		580.0	885.0	965.0		I	I			
Format to Balance DBOF LP Payments FC XX		nth Local Purchase s Totals	Daily	Y		\$80.00	305.00	80.00						
			CUM Bring Forward Prior Month JV Total	×	10.00			-10.00						
		D29 LP Prior Month Totals	Daily	×				00 01	no no	Ī				
· LP]		L.P Mouth als	СОМ	>		580.00	885.00	975.00						
ice DBOI	50	D29 LP Current Month Totals	Daily	n		580.00	305.00	90.00						
lance	2	Difference MAFR - D29 MAFR > + MAFR<-	СОМ	>-X		20.00	15.00	5.00						
to Ba		Difference MAFR - D2' MAFR > + MAFR<-	Daily	л-м		20.00	-5.00	- 10 00						
rmat		MAFR CUM Total	СПМ	B+D= N		00.009	900.00	980.00						
F			Daily	A+C= M		00'009	300.00	80.00						
		FR	CUM	D		100.00	100.00	100.00						
		MAFR By-Others	Daily	С		100.00	00.00	00.0						
		MAFR For Self	СОМ	В		500.00	800.00	880.00					Ī	
		M. For	Daily	¥		500.0 0	300.0	80.00						\parallel
		Date	March 95	-	Prior Month	2	3	4	3		6			

Figure 7-1. Format to Balance DBOF LP Payments (FCXX).

	СОМ								Ž	
D29 Local Purchase Totals	Daily								Daily Total = →	
	CUM Bring Forward Prior Month JV Total							20099	COM	Prior Month JV
D29 LP Prior Month Totals	Daily								Daily Total	↑
LP Month ils	СОМ								Yello	1
D29 LP Current Month Totals	Daily								Daily Total =	↑
Difference MAFR - D29 MAFR > + MAFR< -	СОМ							50099	CUM	Current Month JV
Diffe MAFI MAI	Daily								Daily Total	↑
FR Total	CUM								, die	
MAFR CUM Total	Daily								Daily Total =	↑
FR hers	CUM								Juno	X
MAFR By-Others	Daily								Daily Total	↑
MAFR For Self	СОМ								i č	COM
M/ For	Daily								Daily Total	↑
Date	March 95				28	29	30	Total		

Figure 7-1. Continued.

DFAS-DE 7040.1-M March 1996

]			
		Bal		0.00											
		D29 Amt		5.00					:					,	
		D29 Date		03/10/95											
VOUCHERS OUT OF BALANCE		Unp Bal		5.00			,								
		D29 Amt		10.00											
		D29 Date		03/04/95											
		Unp Bal	0.00	15.00											
		D29 Amt	-10.00	5.00											
IERS OUT		D29 Date	03/04/95	03/03/95											
VOUCE		Uproc Balance	-10.00	20.00											
		1st D29 Amt	300.00	80.00	w-										
		Voucher Amt	290. 00	100.00											
		Voucher Date	02/03/95	03/02/95											
March 95		Voucher Number	Feb 030	Mar 005											Totals

Figure 7-2. Vouchers Out of Balance.

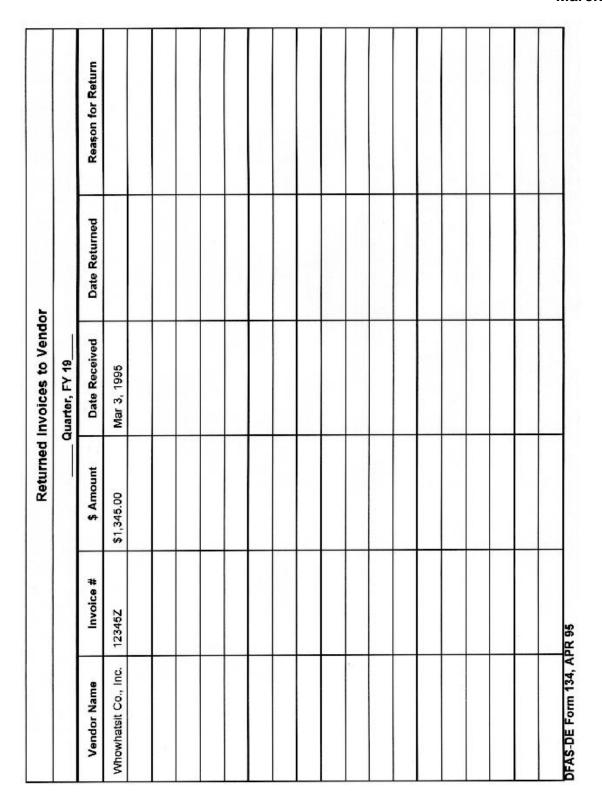


Figure 7-3. Returned Invoices to Vendor Worksheet.

(Letterhead)

NOTICE

We received your invoice number (enter-invoice number) submitted to (enter-ent

Please update your records and submit future invoices to the following address:

Enter the correct
address for payment
at the operating
location and Vendor Pay
customer service phone number

Submission of any future correspondence or invoices to the incorrect paying office address may result in delays in payment which would not accrue interest under the Prompt Payment Act. Please contact Vendor Pay customer service at the above address or telephone number if you have questions regarding this matter.

Attachment: As stated

Figure 7-4. Invoice Notice.